MOW 2015-2 (11/13)

Case Name: 417 Rentals, LLC   Case No: 17-60935

Monthly Operating Report Summary for Month of: <u>January 2018</u>

REVENUE
  1. **Gross Income**...**$207,298.94**
                  Cost of Property Upkeep, Maintenance, Etc.
    2. Materials...$4,328.48
    3. Contracted Labor...$72,263.84
    4. Utilities...$25,991.18
  5. **Total Cost of Property Upkeep, Etc. (add lines 2 through 4)** ....- **$102,583.50**
  6. **Gross Profit (subtract line 5 from line 1)**..**$104,715.44**

OPERATING EXPENSES
  7. Owner/Officer - Draws/Salaries $0.00
  8. Other Employee Salaries $0.00
  9. Advertising and Marketing $1,000.00
  10. Insurance...$0.00
  11. Payroll Taxes $0.00
  12. Mortgage Payments $89,723.51
  13. Telecommunications...$539.82
  14. Attorney and Other Professional Fees $25,632.69
  15. UST Quarterly Fees $0.00
  16. Other Expenses $14,162.89
  17. **Total Operating Expenses (add lines 7 through 16)** **$131,058.91**
  18. **Net Income (Loss) (subtract line 17 from line 6)**...**$(26,343.47)**

CURRENT ASSETS
  19. Accounts Receivable at end of month $0.00
  20. Increase (Decrease) in Accounts Receivable from prior month $0.00
  21. Inventory at end of month...$0.00
  22. Increase (Decrease) in Inventory from prior month $0.00
  23. Cash at end of month $28,170.94
  24. Increase (Decrease) in Cash from prior month..$(11,335.26)

LIABILITIES
  25. Increase (Decrease) in post-petition debt..$0.00
      Include the net amount of any changes to business debt incurred post-petition
  26. Increase (Decrease) in pre-petition debt $0.00
      Include the net amount of any changes to business debt incurred pre-petition
                  Taxes payable:
  27. Federal Payroll Taxes $0.00
  28. State Payroll Taxes $0.00
  29. Local Payroll Taxes $0.00
  30. State Sales Taxes...$0.00
  31. Real Estate and Personal Property Taxes.........................$0.00
  32. Other (describe) $0.00
  33. **Total Taxes Payable (add lines 27 through 32)** **$0.00**